

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

I & CAD Department – APWRDC -Sanction of an amount of **Rs.12529.00** lakhs towards Principle Repayment to Banks-Administrative Sanction-Orders issued.

IRRIGATION & CAD (GENL.V/A2) DEPARTMENT

G.O.Ms.No: 63

Date: 15-04-2009

Read the following:

1. Letter from MD, APWRDC, Hyderabad, No.853/APWRDC/Prl.Int.Pay/2009, dt.28.3.09
2. G.O.Rt.No.1942, Fin(W&M) Dept., Dated:09.04.2009

ORDER:

In pursuance of the B.R.O. issued by the Finance (W&M) Department in the reference 2nd read above, Government here by accord administrative sanction for an amount of Rs.12529.00 lakhs (Rupees One hundred and twenty five crores twenty nine lakhs only) towards Principal repayment on the loans taken by APWRDC from the B.E. 2009-10 under the following Non-Plan scheme.

(Rupees in lakhs)

S.N o.	Name of the Scheme	Head of Account	Provision in B.E. 2009-10 (Rs.)	Additional Amounts sanctioned / amounts re-appropriated	Amount already Authorized (Rs.)	Amount Authorized Now	Procedure of Drawl of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1.	Repayment of Principle	6003.Internal Debt of the State Government (Charged) – M.H.109 Loans from Other Institutions – S.H.(09) Loans from A.P . Water Resources Development Corporation towards floatation of Irrigation bonds during 1997 – 560. Repayment of Borrowings.	44412.00	---	----	12529.00	Adjustment of P.D. Account of A.P. Water Resources Dev. Corpn	DDO of Irrigation Dept.	(*)

(*) in relaxation of quarterly regulation orders.

2. The Drawing and Disbursing Officer of the Irrigation &CAD Department shall draw the amount of Rs.12529.00 lakhs (Rupees One hundred and twenty five crores twenty nine lakhs only) towards Principle Repayment by presenting the bill for adjusting the same into P.D A/c No.GA 242 of APWRDC under :

“8342 - Other Receipts
103 - Receipts to Govt. companies and Corporations etc.,
09 - A.P. Water Resources Development Corporation

3. This order issues with the concurrence of the Finance Department vide their instructions issued in U.O.No.9214-A/92/A3/W&M/2009, Dated: 09.04.2009

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS,
SECRETARY TO GOVT. I&CAD

To
The Managing Director , AP Water Resources Development Corporation, Hyderabad
The Accountant General, AP, Hyd.
The Director of Treasuries and Accounts, Hyd.
The Pay and Accounts Officer, Hyd

Copy to
The Secretary (I&CAD) Department (AD)
The Finance (W&M) Dept.,
The Asst. Secretary, I&CAD Dept.,
SF/SC

// FORWARDED BY ORDER //

SECTION OFFICER